

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Arroyo Grande

County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 100,000	\$ -	\$ 100,000
B Bond Proceeds	-	-	-
C Reserve Balance	100,000	-	100,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 208,104	\$ 211,840	\$ 419,944
F RPTTF	193,104	196,840	389,944
G Administrative RPTTF	15,000	15,000	30,000
H Current Period Enforceable Obligations (A+E)	\$ 308,104	\$ 211,840	\$ 519,944

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Arroyo Grande
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,227,623		\$519,944	\$-	\$100,000	\$-	\$193,104	\$15,000	\$308,104	\$-	\$-	\$-	\$196,840	\$15,000	\$211,840
8	Administrative costs	Admin Costs	02/01/2012	09/01/2037	Various (City of Arroyo Grande, Rutan and Tucker, Moss, Levy & Hartzheim CPA's, Carmel and Nacassha, etc..)	Legal, operating, audit, insurance, and staffing costs	1	510,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
11	2018 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	06/27/2018	09/01/2037	Wells Fargo Bank	Bonds issued to refund the 2007 Bonds		6,578,623	N	\$382,944	-	100,000	-	193,104	-	\$293,104	-	-	-	89,840	-	\$89,840
12	2018 Tax Allocation Bonds	Fees	06/27/2018	09/01/2037	Wells Fargo Bank	Annual Trustee Fees		34,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
13	2018 Tax Allocation Bonds	Reserves	06/27/2018	09/01/2037	Wells Fargo Bank	Reserve request to satisfy Indenture		105,000	N	\$105,000	-	-	-	-	-	\$-	-	-	-	105,000	-	\$105,000

Arroyo Grande
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					665,198	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					585,487	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$79,711	

Arroyo Grande
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
8	
11	
12	
13	